

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,492,066.51	177,517.18	0.00	0.00	0.00	0.00	0.00	504,669,583.69
0101*	GENERAL REVENUE	469,705,408.15	529,121,548.89	446,655,553.61	175,986,782.26	326,573,942.53	29,683.27	14,407,837.14	387,206,089.29
0104	VOCATIONAL REHABILITATION FED	818,422.87	6,829,688.68	5,125,117.91	1,111.27	1,020,469.03	0.00	165,288.35	1,338,347.53
0105	DEPT ELEM & SEC ED FED & OTHER	2,373,110.12	44,551,927.58	43,442,961.88	161,456.79	256,696.11	420,489.59	416,421.07	3,390,905.02
0108	UNCOMPENSATED CARE FUND	1,764,745.90	23,079,684.00	2,824,962.07	0.00	0.00	0.00	0.00	22,019,467.83
0109	MENTAL HEALTH-PSD	4,323,682.17	17,927.05	80,617.28	0.00	1,264.28	48,302.08	0.00	4,308,029.74
0114	PHARMACY REBATE	15,518,312.30	12,447,270.84	6,828,459.24	0.00	0.00	0.00	0.00	21,137,123.90
0115	STATE AUDITOR FEDERAL	525,207.67	0.00	81,333.03	0.00	32,130.32	0.00	49.58	411,694.74
0116	DEPT OF HIGHER EDUCATION FED	246,590.38	118,890.41	97,150.79	0.00	18,332.82	0.00	145.34	249,851.84
0117	HUMAN RIGHTS COMMISSION - FED	359,784.61	0.00	113,664.10	0.00	48,069.17	0.00	5,866.05	192,185.29
0118	DED COM DEV BLK GRT PASS THRGH	9,006.23	4,189,789.51	4,149,772.98	0.00	0.00	0.00	846.11	48,176.65
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	6,975,500.91	1,371,035.75	1,144,378.27	0.00	40,614.87	56.28	1,436.18	7,160,163.62
0121	DEPT PUBLIC SAFETY-JAIBG	2,330,941.38	828.02	60,399.75	0.00	1,318.34	0.00	20,874.89	2,249,176.42
0122	DEPT OF LABOR RELATIONS ADMIN	13,762.74	1,171.26	496,993.50	2,172,050.35	190,746.94	7,390.57	40,841.95	1,465,792.53
0123	DED COM DEV BLK GRT ADM	4,845.66	93,761.24	62,185.47	0.00	27,358.49	0.00	3,276.50	5,786.44
0124	FACILITIES MAINTENANCE RESERVE	22,149,541.42	8,528.75	1,798,793.94	0.00	0.00	0.00	285,561.65	20,073,714.58
0126	MULTIMODAL OPERATIONS FEDERAL	1,506,862.40	5,928,748.82	6,295,403.23	315,836.00	2,263.10	0.00	371.31	1,453,409.58
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	1,037,699.44	28,962.36	248,855.12	0.00	68,488.94	203,316.73	259.04	952,375.43
0131	MARGUERITE ROSS BARNETT SCHOLR	39,811.82	0.00	0.00	0.00	0.00	0.00	0.00	39,811.82
0132	DEPARTMENT OF REVENUE FEDERAL	1,972,442.11	288,998.90	296,114.16	332.47	5,007.01	24,440.01	524.29	1,984,568.03
0133	DEPT OF AGRICULTURE FEDERAL	838,216.64	321,338.96	137,042.07	0.00	31,737.78	0.00	3,402.53	987,373.22
0134	UTILICARE STABILIZATION	590.57	0.70	0.00	0.00	0.00	0.00	0.00	591.27
0135	OFFICE OF ADMINISTRATION FED	2,447,179.19	284,030.69	5,141.78	0.00	2,376.60	0.00	339.69	2,723,351.81
0136	ATTORNEY GENERAL FED & OTHER	235,351.36	318,702.85	245,133.25	0.00	77,560.80	69,657.27	16,757.84	284,259.59
0137	SUPREME COURT FEDERAL & OTHER	6,728,812.61	47,759.86	356,099.76	0.00	116,184.81	48,473.10	34,794.56	6,317,966.44
0138	DED COUNCIL ARTS FED & OTHER	88,626.43	82,825.00	22,663.00	0.00	7,681.18	0.00	0.00	141,107.25
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,358,860.00	11,264,982.58	25,222,325.58	19,316,203.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	6,362,387.24	2,080,249.54	3,011,645.27	207.50	669,533.85	15,740.02	97,069.85	4,680,335.33
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	4,231,340.92	91,280,909.70	86,428,444.55	36,942,437.00	36,942,437.00	3,720,678.00	0.00	12,804,484.07
0143*	DEPT OF HEALTH FEDERAL	8,823,850.83	58,949,486.09	53,951,989.28	1,818.00	1,565,074.78	35,000.00	215,005.73	12,078,085.13
0144	PHARMACY REIMBURSEMENT ALLOWAN	13,904,161.91	12,615,807.85	7,149,034.68	2,732,524.00	2,733,401.72	0.00	4.48	19,370,052.88
0145	STATE EMERGENCY MANGEMENT	4,201,410.07	2,287,231.60	2,868,624.70	0.00	43,101.05	113,955.84	36,882.37	3,653,989.39
0148	DEPT OF MENTAL HEALTH FEDERAL	32,430,391.95	53,463,705.52	42,393,751.34	0.00	12,257,675.18	0.00	54,000.03	31,188,670.92
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	274,082.07	1,584,745.97	1,345,158.26	0.00	5,362.65	0.00	231,417.31	276,889.82
0152	DEPT PUBLIC SAFETY-FEDERAL	455,252.70	2,641,658.33	1,931,776.17	482.40	47,299.56	161,638.16	274,209.59	1,005,746.27
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	138,982.14	9,533,202.64	8,210,595.23	369.60	733,087.68	0.00	598,693.39	130,178.08
0157	ELECTION ADMIN IMPROVEMENT	17,165,443.82	6,424.63	577,593.17	0.00	9,771.98	0.00	17,476.20	16,567,027.10

*See Attached Memo

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0158	ELECTION IMPROV REVOLVING LOAN	31.62	20,978.66	0.00	0.00	0.00	0.00	0.00	21,010.28
0160	MEDICAID MNG CARE ORG REIMB AL	382,113.28	(1,436.71)	(655.28)	0.00	0.00	0.00	0.00	381,331.85
0163	TITLE XIX-FEDERAL	18,109,099.34	314,866,817.62	249,085,518.30	0.00	0.00	597.00	0.00	83,890,995.66
0164	STATE TREASURER'S GEN OPERATIO	947,124.61	98,744.48	131,554.27	0.00	56,202.28	0.00	23,554.33	834,558.21
0165	OA INFORMATION TECH FED & OTH	6,950,798.63	3,305,367.37	2,114,920.79	0.00	403,476.75	0.00	941,577.81	6,796,190.65
0166	SECRETARY OF STATE-FEDERAL & OTH	35.96	15,802.53	9,505.50	0.00	0.00	0.00	0.00	6,332.99
0167	DIV FAMILY SERVICE DONATION FD	7,344.24	0.00	0.00	0.00	0.00	0.00	0.00	7,344.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,532,869.86	845,731.31	984,008.07	0.00	315,409.94	0.00	143,788.59	2,935,394.57
0170	HEALTHCARE TECHNOLOGY FUND	4,349,986.38	1,783.03	404,774.17	0.00	0.00	0.00	0.00	3,946,995.24
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	431,044.57	0.00	0.00	412,250.00	0.00	0.00	0.00	843,294.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	20.00	3.50	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,941,598.40	2,191.48	125,000.00	0.00	0.00	0.00	0.00	5,818,789.88
0184	MO VETERANS COMM - FEDERAL	712,785.92	0.00	527,002.20	0.00	0.00	0.00	14,800.00	170,983.72
0185	MCSAP/DIV TRANSPORTATION FED	108,922.71	35,642.44	1,131.44	0.00	0.00	0.00	0.00	143,433.71
0186	DIV OF LABOR STANDARDS FEDERAL	342.74	89,379.18	59,741.10	0.00	24,508.65	0.00	1,656.65	3,815.52
0188	GOVERNORS COMM EMP HANDCAP FED	71,116.01	0.00	21,468.55	0.00	5,297.48	0.00	186.48	44,163.50
0189	FEDERAL AND OTHER	3,285.89	174.92	29.35	0.00	0.00	0.00	0.00	3,431.46
0190	ADJUNCT GENERAL FEDERAL	2,789,451.50	5,080,261.12	1,912,602.74	0.00	313,684.77	3,433.49	32,196.84	5,614,661.76
0191	DEPT L&I REL CRIME VICTIMS FED	1,437.61	0.00	(136.39)	0.00	0.00	0.00	0.00	1,574.00
0192	FEDERAL-MDI	0.00	192,618.00	192,618.00	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	31,658.25	1,966,117.66	1,810,420.99	0.00	41,291.06	0.00	140,427.79	5,636.07
0194	FEDERAL DRUG SEIZURE	3,481,233.40	20,967.91	42,535.26	290.40	0.00	0.00	963.55	3,458,992.90
0195	SECRETARY OF STATE-FEDERAL	282,215.91	673,790.40	701,696.31	0.00	19,670.47	0.00	5,521.49	229,118.04
0196	NURSING FACILITY FED REIM ALLW	20,167,504.34	19,448,576.38	19,103,117.26	10,827,645.00	10,827,645.00	0.00	0.00	20,512,963.46
0197	COMMUNITY SERV COMM-FED/OTHER	5,944.12	183,786.04	173,433.38	0.00	6,336.60	0.00	4,057.10	5,903.08
0198	POST CLOSURE FUND	411,971.31	150.88	0.00	0.00	0.00	0.00	0.00	412,122.19
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,919,383.90	13,854,228.15	12,735,394.05	0.00	831,097.57	2,656.88	245,611.74	10,964,165.57
0200	WPC BOND & INT-SERIES B-2002	13,327,820.71	3,984.84	0.00	0.00	0.00	0.00	0.00	13,331,805.55
0201	TSB BND IN/SNK-SERIES A 2002	4,561,874.34	6,975.97	0.00	0.00	0.00	0.00	0.00	4,568,850.31
0202	FSB BOND & INT-SERIES A 2002	15,076,234.17	3,921.91	0.00	0.00	0.00	0.00	0.00	15,080,156.08
0203	WPC BONDS & INT-SERIES A-2003	750,639.22	195.36	0.00	0.00	0.00	0.00	0.00	750,834.58
0204	TSB BND IN/SNK-SERIES A-2003	1,250,556.81	328.63	0.00	0.00	0.00	0.00	0.00	1,250,885.44
0206	FSB BOND & INT-SERIES A 2005	2,617,464.81	889.04	0.00	0.00	0.00	0.00	0.00	2,618,353.85
0207	WPC BOND & INT SERIES A 2007	1,359,405.32	525.52	0.00	0.00	0.00	0.00	0.00	1,359,930.84
0209	WPC BOND & INT SERIES A 2010	3,446,555.09	722.76	0.00	0.00	0.00	0.00	0.00	3,447,277.85
0210	FSB BOND & INT-SERIES A 2010	371,664.67	64.61	0.00	0.00	0.00	0.00	0.00	371,729.28
0211	SWC BOND & INT SERIES A 2010	700,397.53	182.06	0.00	0.00	0.00	0.00	0.00	700,579.59
0218	WPC BOND & INT-SERIES A 2005	33,001,404.05	4,935.78	0.00	0.00	0.00	0.00	0.00	33,006,339.83
0219	SWC BOND & INT-SERIES A 2005	3,178,655.26	623.12	0.00	0.00	0.00	0.00	0.00	3,179,278.38
0231	WPC BOND & INT-SERIES A 2002	263,441.67	219.64	0.00	0.00	0.00	0.00	0.00	263,661.31
0239	SWC BOND & INT-SERIES A 2002	131,320.47	102.63	0.00	0.00	0.00	0.00	0.00	131,423.10

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0246	MOTORCYCLE SAFETY TRUST	175,034.44	33,688.38	10,807.24	0.00	0.00	0.00	0.00	197,915.58
0247	HEARING INSTRUMENT SPECIALIST	162,467.14	2,015.00	0.00	0.00	4,250.80	0.00	0.00	160,231.34
0248	SCHOOL DISTRICT BOND FUND	693,621.75	0.00	0.00	0.00	0.00	0.00	0.00	693,621.75
0249	COMPULSIVE GAMBLERS FUND	211,025.65	466.48	12,365.40	414.15	874.23	0.00	137.55	198,529.10
0252	MO HEALTHNET FRAUD PROSECUTION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	896,592.94	288,586.46	0.00	0.00	0.00	0.00	0.00	1,185,179.40
0255	TREASURER'S INFORMATION FUND	3,096.25	55.00	0.00	0.00	0.00	0.00	0.00	3,151.25
0256	STATE COM OF INTERPRETERS	60,687.06	450.00	0.00	0.00	4,388.25	0.00	0.00	56,748.81
0257	ELEVATOR SAFTEY	211,994.80	46,652.00	24,524.55	0.00	8,971.93	325.00	371.47	225,103.85
0261	RESIDENTIAL MORTGAGE LICENSING	325,091.42	34,056.97	0.00	0.00	0.00	0.00	0.00	359,148.39
0262	MO ARTS COUNCIL	18,072,807.76	8,420.66	609,549.05	0.00	13,677.71	0.00	783.39	17,457,218.27
0263	BOARD OF GEOLOGIST REGISTRATIO	173,592.08	340.00	0.00	0.00	5,626.69	0.00	0.00	168,305.39
0264	COMM FOR DEAF CERT OF INTERPRE	43,812.84	8,045.00	3,947.49	0.00	0.00	280.00	0.00	48,190.35
0266	SEC OF ST TECHNOLOGY TRUST	2,985,908.67	169,859.38	127,989.87	783.75	7,371.16	70.00	2,949.86	3,018,310.91
0267	MO AIR EMISSION REDUCTION	3,206,465.24	138,990.47	148,959.87	0.00	73,912.80	0.00	966.81	3,121,616.23
0269	MO NAT'L GUARD TRAINING SITE	228,363.11	26,569.67	40,892.20	0.00	929.09	17.00	130.91	212,997.58
0270	STATEWIDE COURT AUTOMATION FD	1,249,919.25	498,225.39	208,065.11	759.00	56,165.80	9,948.18	3,757.48	1,490,863.43
0271	NURSING FAC QUALITY OF CARE	1,387,670.57	86,749.05	197,775.07	0.00	44,329.12	0.00	467.36	1,231,848.07
0274	DIVISION OF TOURISM SUPPL REV	2,262,207.35	0.00	1,727,590.72	1,000,000.00	55,829.37	0.00	12,685.05	1,466,102.21
0275	HEALTH INITIATIVES	8,264,477.54	3,052,801.81	1,988,052.91	0.00	165,521.35	0.00	30,591.80	9,133,113.29
0276	HEALTH ACCESS INCENTIVE	669,498.01	37,480.56	53,652.18	66,856.00	5,266.56	0.00	10.49	714,905.34
0277	MENTAL HEALTH HOUSING TRUST	5,542.20	2.52	0.00	0.00	0.00	0.00	0.00	5,544.72
0279	SCHOOL BUILDING REVOLVING	13.18	139,602.20	0.00	0.00	139,614.76	0.00	0.00	0.62
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	354,625.92	105,208.71	(1,500.00)	0.00	0.00	0.00	0.00	461,334.63
0284	INDEPENDENT LIVING CENTER	323,128.24	33,699.32	277.02	0.00	0.00	0.00	0.00	356,550.54
0285	GAMING PROCEEDS FOR EDUCATION	12,560,042.88	25,744,331.39	0.00	0.00	26,642,122.32	0.00	0.00	11,662,251.95
0286	GAMING COMMISSION	2,511,949.68	4,394,252.12	1,548,628.19	153.00	4,009,093.42	0.00	92,552.71	1,256,080.48
0287	OUTSTANDING SCHOOLS TRUST	30,917.97	1,531.51	25,600,000.00	25,600,000.00	0.00	0.00	0.00	32,449.48
0288	MENTAL HEALTH EARNINGS	1,541,505.02	548,963.11	364,384.32	0.00	4,578.63	0.00	9,685.84	1,711,819.34
0289	BINGO PROCEEDS FOR EDUCATION	1,522,678.60	180,405.41	26,953.56	0.00	0.00	0.00	484.33	1,675,646.12
0290	GRADE CROSSING SAFETY ACCOUNT	5,497,986.51	111,028.00	81,391.25	0.00	0.00	0.00	0.00	5,527,623.26
0291	LOTTERY PROCEEDS	15,993,206.77	941.89	23,565,838.92	25,498,902.00	0.00	0.00	3,248.49	17,923,963.25
0292	ANIMAL HEALTH LABORATORY FEES	184,034.75	28,193.33	40,435.32	0.00	0.00	290.00	763.78	171,318.98
0293	MAMMOGRAPHY FUND	341,112.08	60,300.00	3,751.22	0.00	1,606.91	0.00	0.00	396,053.95
0294	MO SMALL BUS DEVELOPMENT CTRS	553.21	3.90	0.00	0.00	0.00	0.00	0.00	557.11
0295	ANIMAL CARE RESERVE	241,870.78	2,302.16	9,910.99	0.00	0.00	0.00	1,453.22	232,808.73
0296	DIV AGING EDERLY HOME TRUST	85,277.69	3,177.08	11,132.40	0.00	574.92	0.00	2,307.52	74,439.93
0297	HIGHWAY PATROL INSPECTIONS	1,802,445.93	84,880.50	3,410.92	0.00	0.00	0.00	0.00	1,883,915.51
0298	MISSOURI PUBLIC HEALTH SERVICE	5,601,273.62	498,506.30	476,489.89	0.00	67,157.74	2,975.00	625.39	5,558,481.90
0299	LIVESTOCK BRAND	26,379.39	555.00	205.49	0.00	0.00	0.00	475.88	26,253.02
0302	STORMWATER A-2002-37-H	2,065.97	(2,065.97)	0.00	0.00	0.00	0.00	0.00	0.00

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0304	VETERANS HOME C I TRUST	19,086,399.05	24,278.63	1,357,955.36	0.00	56,758.56	0.00	17,359.43	17,678,604.33
0319	STATE ROAD BOND FUND	45,290,149.22	8,340,655.28	40,899,448.67	0.00	0.00	0.00	0.00	12,731,355.83
0320	STATE ROAD FUND	1,304,036,232.95	202,907,742.72	206,241,624.54	57,299,476.48	1,608,533.08	799,864.46	476,765.38	1,356,716,393.61
0321	STATE ROAD FUND-SER A2008	37,916,543.41	137,236.79	38,053,780.18	0.00	0.00	0.00	0.00	0.02
0329	WPC SERIES A 2007-37G	45,650.63	55.27	0.00	0.00	0.00	0.00	0.00	45,705.90
0330	WPC SERIES A 2007-37E	9,287,251.04	3,245.81	2,121,401.00	0.00	0.00	0.00	0.00	7,169,095.85
0400	MISSOURI STATE WATER PATROL	949,855.17	405.09	36,239.00	0.00	15,261.50	0.00	0.00	898,759.76
0406	COMMODITY COUNCIL MERCHANISING	81,675.18	13,200.00	5,783.04	0.00	1,801.10	0.00	344.81	86,946.23
0407	FEDERAL SURPLUS PROPERTY FUND	2,234,339.54	211,730.06	74,158.49	46,727.72	25,590.67	42,301.25	4,624.99	2,430,724.42
0408	SINGLE-PURP ANIMAL FAC LOAN PR	50,999.58	1,423.17	7,117.43	0.00	3,138.67	0.00	679.87	41,486.78
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,032.07	1.78	0.00	0.00	0.00	0.00	0.00	5,033.85
0410	STATE FAIR FEES FUND	65,548.34	217,701.20	103,317.66	0.00	3,160.14	0.00	42,499.05	134,272.69
0411	PROD UTIL/BUS DEVELOP GUARANTEE	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.68
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.81	0.00	0.00	0.00	0.00	0.00	0.00	39.81
0415	STATE PARKS EARNINGS FUND	33,266,278.90	1,322,730.10	800,522.66	174.90	218,826.90	444.84	14,216.62	33,556,062.56
0425	NATURAL RESOURCES REVOLVING SE	505,625.59	10,693.16	56,378.91	1,263.42	4,416.93	112,916.20	7,030.26	562,672.27
0430	HISTORIC PRESERVATION REVOLVIN	2,056,826.93	2,229.72	12,415.59	0.00	10,269.16	0.00	592.97	2,035,778.93
0460	MISSOURI VETERANS HOME FUND	6,428,633.99	4,477,760.26	4,474,674.53	8,123.74	1,546,735.88	0.00	79,189.53	4,813,918.05
0500	DNR COST ALLOCATION	1,752,659.81	16,500.50	705,958.68	1,074,790.57	220,549.22	0.00	133,764.55	1,783,678.43
0501	STATE FACILITY MAINT AND OPRAT	4,661,955.01	8,038.85	6,545,256.64	82.50	934,020.46	13,539,250.63	108,909.29	10,621,140.60
0503	DIFP ADMINISTRATIVE	18,885.32	0.03	17,032.48	89,056.81	6,557.47	0.00	442.58	83,909.63
0505	OFFICE OF ADM REVOLV TRUST FD	12,235,124.82	277,471.30	7,415,073.13	38,860.68	313,816.03	5,165,226.69	207,768.94	9,780,025.39
0510	WORKING CAPITAL REVOLVING FD	13,269,404.41	966,607.96	2,011,587.91	239.97	265,439.67	1,309,608.74	256,710.68	13,012,122.82
0515	CENTRAL CHECK MAILING SERV REV	7,916.33	0.00	2,356.65	0.00	1,221.98	15,665.43	0.00	20,003.13
0520	HOUSE OF REPRESENTATIVE REVOLV	9,171.96	1,027.28	1,191.51	0.00	0.00	0.00	0.00	9,007.73
0525	SUPREME CRT PUBLICATIONS REV	12,599.43	26,242.85	1,918.55	0.00	0.00	0.00	8,753.82	28,169.91
0530	ADJUTANT GENERAL REVOLVING FD	66,482.28	7,714.69	2,160.54	0.00	0.00	48.22	0.00	72,084.65
0535	SENATE REVOLVING	21,936.20	25.00	0.00	0.00	0.00	0.00	0.00	21,961.20
0537	QUALITY IMPROVEMENT REVOLVING	21,905.14	10,007.83	0.00	0.00	0.00	0.00	0.00	31,912.97
0540	INMATE REVOLVING FUND	10,228,486.10	1,010,406.75	1,613,769.04	0.00	42,953.82	0.00	51,146.64	9,531,023.35
0545	DEPT SOCIAL SEVICES ADM TRUST	1,088,745.24	5,219.26	302,065.35	0.00	0.00	281,354.42	113,658.25	959,595.32
0546	STATUTORY REVISION	1,655.33	1,233.00	246.95	0.00	0.00	0.00	2.99	2,638.39
0547	DED ADMINISTRATIVE	406,341.58	108,216.00	71,581.53	120,582.26	21,502.96	11,187.59	8,321.99	544,920.95
0548	DIVISION OF CREDIT UNIONS	768,677.92	317.55	76,912.16	0.00	35,727.54	0.00	4,306.52	652,049.25
0549	DIV SAVINGS & LOAN SUPERVISION	18,453.93	10.18	0.00	0.00	0.00	0.00	0.00	18,464.11
0550	DIVISION OF FINANCE	2,725,561.03	60,977.70	544,851.59	2,070.00	225,373.59	0.00	27,809.88	1,990,573.67
0552	INSURANCE EXAMINERS	1,000,016.35	354,000.97	322,662.48	0.00	104,461.54	0.00	4,055.66	922,837.64
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,908,255.87	1,800.33	69,347.19	0.00	10,287.35	0.00	15.03	4,830,406.63
0559	DEAF RELAY SERVICE	4,616,171.13	261,188.35	322,962.80	0.00	7,208.55	0.00	533.30	4,546,654.83
0561	REAL ESTATE APPRAISERS	947,947.15	5,800.00	0.00	0.00	24,449.36	0.00	0.00	929,297.79

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0562	ENDOWED CARE CEMETARY AUDIT	476,459.03	7,258.07	169.47	0.00	4,299.60	471.00	0.00	479,719.03
0563	MO COMM COLLEGE JOB TRAINING	0.00	286,694.02	286,694.02	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	82,624.57	4,157.90	5,229.78	0.00	2,275.64	0.00	33.10	79,243.95
0566	DEPT OF INSURANCE DEDICATED	14,847,276.00	886,274.41	573,834.04	579.15	241,412.81	0.00	78,710.63	14,840,172.08
0567	INTERNATIONAL TRADE SHOW	79,731.15	3,100.00	3,723.57	0.00	0.00	0.00	64.60	79,042.98
0568	WATER POLL PERMIT FEE SUBACCNT	30,942,651.30	380,885.22	279,603.12	0.00	153,072.48	723.24	6,108.64	30,885,475.52
0569	SCRAP TIRE SUBACCOUNT	2,723,458.42	207,132.65	39,438.11	0.00	33,731.72	0.00	161,460.09	2,695,961.15
0570	SOLID WASTE MANAGEMENT	10,520,949.36	1,440,538.64	362,683.29	0.00	165,128.08	0.00	3,202.10	11,430,474.53
0571	MO QUALIFIED FUEL ETHANOL PROD	2,542,828.05	0.00	2,542,828.05	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	11,647.70	(575.06)	0.00	0.00	0.00	0.00	0.00	11,072.64
0574	CLINICAL SOCIAL WORKERS	711,332.79	31,910.02	0.00	0.00	17,821.04	0.00	0.00	725,421.77
0575	METALLIQC MINERAL WASTE MANAGE	82,641.27	31.36	1,924.20	0.00	3,231.59	0.00	104.00	77,412.84
0577	LOCAL RECORDS PRESERVATION	667,919.26	100,637.43	74,044.25	0.00	30,790.20	0.00	2,115.79	661,606.45
0578	SPINAL CORD INJURY	4,975,430.99	67,362.88	3,077.00	0.00	0.00	0.00	0.00	5,039,716.87
0579	VETERANS TRUST	482,148.40	1,088.26	5,579.45	0.00	0.00	0.00	0.00	477,657.21
0580	ST COMMITTEE OF PSYCHOLOGISTS	937,163.37	1,800.00	0.00	0.00	24,441.97	0.00	0.00	914,521.40
0581	LIVESTOCK SALES AND MARKETS FE	1,359.95	75.00	191.89	0.00	0.00	0.00	369.43	873.63
0582	MANUFACTURED HOUSING	1,185,489.27	21,191.49	25,316.76	0.00	11,527.25	0.00	1,356.88	1,168,479.87
0584	ABESTO FEE SUBACCOUNT	95,157.96	9,992.08	12,618.43	0.00	15,005.36	0.00	557.02	76,969.23
0585	PETROLEUM STORAGE TANK INS	77,965,334.39	1,122,430.31	984,872.13	0.00	60,112.91	0.00	2,703.22	78,040,076.44
0586	UNDERGRND STORAGE TANK REG PRG	462,353.99	38,700.00	4,000.63	0.00	4,376.21	150.00	0.00	492,827.15
0587	CHEMICAL EMERGENCY PREPARDNESS	548,428.50	15,169.64	50,143.87	0.00	5,794.33	0.00	248.21	507,411.73
0588	MOTOR VEHICLE COMMISSION	40,761.41	119,873.09	59,844.53	0.00	28,722.05	0.00	2,428.74	69,639.18
0589	HEALTH SPA REGULATORY	215,061.92	1,700.00	1,269.73	0.00	0.00	0.00	0.00	215,492.19
0590	MISSOURI CASA	24,584.63	8,077.31	0.00	0.00	0.00	0.00	0.00	32,661.94
0591	STATE FORENSIC LABORATORY FUND	778,328.70	29,863.16	15,386.55	0.00	0.00	0.00	0.00	792,805.31
0592	SERVICE TO VICTIMS FUND	4,094,264.00	365,375.30	385,172.86	0.00	1,776.67	0.00	28.76	4,072,661.01
0594	DNR PROTECTION - AIR POLL FEE	5,584,551.10	20,063.42	274,501.94	0.00	102,505.15	0.00	7,304.87	5,220,302.56
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	10,334.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	3,940,639.52	7,599.59	103,144.69	2,411,745.00	11,760.14	0.00	132.73	6,244,946.55
0601	CHILDRENS SERVICE COMM	2,236.38	0.80	0.00	0.00	0.00	0.00	0.00	2,237.18
0602	WATER AND WASTEWATER LOAN REV	164,930,873.11	1,464,820.10	4,481,715.84	0.00	0.00	0.00	0.00	161,913,977.37
0603	ATTORNEY GENERAL COURT COST FD	139,890.41	287.28	5,704.09	33,120.00	0.00	0.00	203.53	167,390.07
0605	MISSOURI BREEDERS FUND	95,686.52	35.06	0.00	0.00	0.00	0.00	0.00	95,721.58
0607	PUBLIC SERVICE COMMISSION FUND	3,456,286.85	3,190,046.72	981,201.84	0.00	371,481.88	10,260.00	37,545.48	5,266,364.37
0609	CONSERVATION COMMISSION FUND	37,623,187.04	12,680,755.82	11,028,192.61	0.00	1,065,559.53	0.00	199,612.15	38,010,578.57
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,331,511.54	57,941,334.14	53,152,751.86	0.00	6,001,336.43	46,675.70	475,883.58	7,689,549.51
0613	PARKS-STATE SALES TAX	6,474,818.73	2,734,780.28	1,667,276.87	249.15	911,713.32	0.00	36,864.85	6,593,993.12
0614	SOIL-STATE SALES TAX	31,101,019.05	2,744,980.54	3,730,165.45	0.00	117,397.70	0.00	10,763.55	29,987,672.89
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	52,294,288.87	3,938,848.15	159,127,808.84	179,822,821.52	0.00	0.00	278,623.00	76,649,526.70
0618	HANDICAPPED CHILDRENS TRUST	7,631.92	3,340.00	2,286.26	0.00	0.00	0.00	45.96	8,639.70
0619	DEPT OF REVENUE INFRM SYSTEM	930,584.08	114,385.37	62,125.57	0.00	17,275.69	0.00	16,515.53	949,052.66

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Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0620	DOSS EDUCATIONAL IMPROVEMENT	3,353,421.22	14,327.22	432,427.98	0.00	149,468.29	404,338.69	10,230.83	3,179,960.03
0621*	BLIND PENSION FUND	6,336,456.43	122,244.01	2,658,835.30	0.00	35,336.07	0.00	1,016.92	3,763,512.15
0622	TORT VICTIMS COMPENSATION	533,589.18	0.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	7.89	0.00	0.00	0.00	0.00	0.00	0.00	7.89
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	877,144.29	0.00	99,005.99	0.00	3,061.45	0.00	407.92	774,668.93
0627	BOARD OF ACCOUNTANCY	2,407,924.98	133,914.00	62,434.96	0.00	22,395.83	0.00	3,842.59	2,453,165.60
0629	BOARD OF PODIATRIC MEDICINE	169,988.51	35.00	42.99	0.00	4,346.06	0.00	0.94	165,633.52
0630	BOARD OF CHIROPRACTIC EXAMINER	661,030.33	2,665.00	9,691.00	0.00	8,738.21	0.00	176.38	645,089.74
0631	MERCHANDISING PRACTICES REVLV	5,166,822.79	71,768.00	144,613.88	0.00	27,746.27	0.00	47,111.52	5,019,119.12
0633	BD OF EMBALMERS & FUNERAL DIR	1,513,910.71	254,242.00	3,705.60	0.00	39,881.22	0.00	1,887.55	1,722,678.34
0634	BOARD OF REG FOR HEALING ARTS	6,195,733.28	25,150.00	199,389.81	0.00	91,292.28	0.00	1,203.97	5,928,997.22
0635	BOARD OF NURSING	9,757,094.41	50,068.46	117,066.45	0.00	100,236.43	0.00	4,486.32	9,585,373.67
0636	BOARD OF OPTOMERY FUND	318,593.54	74,619.75	10.71	0.00	7,978.55	0.00	629.27	384,594.76
0637	BOARD OF PHARMACY FUND	5,007,682.91	470,071.58	96,396.80	0.00	48,820.19	0.00	7,915.24	5,324,622.26
0638	MISSOURI REAL ESTATE COMM FD	6,353,116.01	403,030.00	64,367.32	0.00	76,912.58	0.00	14,078.13	6,600,787.98
0639	BOARD OF VETERINARY FUND	555,063.45	52,781.75	1,067.91	0.00	14,212.87	0.00	1,530.46	591,033.96
0644	STATE HIGHWAY DEPARTMENT FUND	14,436,665.55	16,651,717.26	16,896,885.19	48,282,117.06	46,229,271.73	0.00	1,577,136.34	14,667,206.61
0645	MILK INSPECTION FEES	730,130.26	103,582.64	78,935.14	0.00	8,880.57	0.00	1,316.37	744,580.82
0646	DEPT HEALTH DOCUMENT SERVICES	78,396.98	3,298.08	5,336.82	0.00	119.55	0.00	0.00	76,238.69
0647	GRAIN INSPECTION FEES	561,211.02	177,129.72	139,704.20	0.00	37,562.10	0.00	2,890.17	558,184.27
0648	ST AUDITORS REVOLVING TRUST FD	581,048.78	57,999.27	20,115.37	0.00	7,693.00	0.00	155.58	611,084.10
0649	WATER & WASTEWATER LOAN FUND	1,125,768.28	9,741,920.47	9,572,134.83	0.00	126,980.59	0.00	2,673.43	1,165,899.90
0650	TOURISM MARKETING	1,569.21	4,140.00	0.00	0.00	0.00	0.00	0.00	5,709.21
0651	EXCELLENCE IN EDUCATION FUND	1,858,773.24	46,252.83	131,650.32	0.00	6,832.50	1,665.52	1,618.27	1,766,590.50
0652	WORKERS COMPENSATION	16,891,264.36	104,039.03	1,890,683.02	0.00	915,603.99	35.50	85,793.00	14,103,258.88
0653	WORKERS COMP-SECOND INJURY FD	4,455,183.07	4,950,108.14	3,566,603.71	0.00	71,386.98	244,612.79	6,912.88	6,005,000.43
0655	MO PROSPECTIVE TEACHERS LOAN	27,345.47	10.00	0.00	0.00	0.00	0.00	0.00	27,355.47
0656	ENVIRONMENTAL RADIATION MONITR	85,750.00	7,375.00	0.00	0.00	0.00	0.00	0.00	93,125.00
0657	LOTTERY ENTERPRISE ACCT	18,703,153.74	37,937,762.76	16,690,714.84	0.00	25,750,227.03	0.00	91,260.07	14,108,714.56
0658	DEPT OF HEALTH DONATED	268,343.85	9,800.72	63,923.18	0.00	1,539.85	0.00	90.20	212,591.34
0659	RAILROADS EXPENSES	905,328.01	39,954.26	40,564.95	0.00	2,901.37	0.00	768.09	901,047.86
0660	GROUNDWATER PROTECTION	140,792.24	82,822.35	30,178.99	0.00	24,242.28	0.00	3,419.68	165,773.64
0662	PETROLEUM INSPECTION FEES	2,865,607.78	211,721.11	141,822.61	0.00	54,045.81	0.00	8,315.50	2,873,144.97
0663	MISSOURI DISASTER	2,012.55	3,300,605.82	3,265,877.72	0.00	1,130.17	0.00	11,940.52	23,669.96
0666	ATTORNEY GENERAL ANTI-TRUST RV	396,087.54	0.00	6,008.34	13,800.00	2,285.80	0.00	0.00	401,593.40
0667	ENERGY SET ASIDE PROGRAM	16,597,343.14	5,889.80	111,024.64	0.00	12,667.54	0.00	595.19	16,478,945.57
0668	STATE LAND SURVEY PROGRAM	221,528.41	100,625.04	44,821.93	0.00	19,477.77	0.00	110.43	257,743.32
0669	PETROLEUM VIOLATION ESCROW FD	228,198.44	83.57	0.00	0.00	0.00	0.00	0.00	228,282.01
0670	LEGAL DEFENSE AND DEFENDER FD	161,443.55	40,789.18	50,947.63	0.00	4,063.10	0.00	5,394.64	141,827.36
0671	CRIMINAL RECORD SYSTEM	1,468,393.48	1,274,642.81	711,353.63	0.00	22,466.38	32,908.25	2,164.77	2,039,959.76
0672	COMMITTEE OF PROF COUNSELORS	747,258.90	8,400.00	0.00	0.00	14,689.91	0.00	0.00	740,968.99
0673	MOTOR FUEL TAX FUND	6,553,115.57	62,332,681.59	16,500,504.45	0.00	48,277,491.52	0.00	0.00	4,107,801.19

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Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



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0674	HIGHWAY PATROL ACADEMY FUND	121,373.25	13,071.00	39,568.06	0.00	342.33	21,723.00	2,610.91	113,645.95
0675	STATE TRANSPORTATION FUND	644,934.67	221,233.42	300,260.71	0.00	1,210.25	0.00	91.19	564,605.94
0676	HAZARDOUS WASTE FUND	4,811,954.09	157,447.42	145,388.18	0.00	134,098.00	76.40	4,775.09	4,685,216.64
0677	MISSOURI DENTAL BOARD	1,165,376.12	406,449.50	33,235.49	0.00	13,257.95	0.00	2,760.44	1,522,571.74
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,405,659.89	212,350.00	42,615.05	0.00	32,640.72	175.00	5,356.75	3,537,572.37
0679	SAFE WATER DRINKING FUND	5,093,914.22	565,935.62	214,280.50	0.00	139,217.14	2,650.00	74,176.13	5,234,826.07
0680	MO OFFICE OF PROSECUTION SERV	375,984.75	51,888.06	17,537.16	0.00	5,373.30	0.00	680.82	404,281.53
0681	CRIME VICTIMS COMPENSATION FD	5,374,787.16	685,539.43	555,858.81	0.00	16,897.82	0.00	2,220.43	5,485,349.53
0683	MARKETING DEVELOPMENT FUND	278,655.46	2,781.17	5,979.75	0.00	53.54	490.71	282.49	275,611.56
0684	COAL MINE LAND RECLAMATION FD	370,645.59	138.86	4,161.12	0.00	1,572.49	0.00	94.53	364,956.31
0686	STATE ELECTIONS SUBSIDY FUND	5,374,490.35	10,972.20	608.43	0.00	0.00	0.00	0.00	5,384,854.12
0687	FAIR SHARE FUND	1,146,568.69	1,721,523.82	9,895.16	0.00	1,972,638.76	0.00	0.00	885,558.59
0688	SCHOOL DISTRICT TRUST FUND	50,832,714.46	50,460,719.77	57,447,264.01	0.00	0.00	0.00	41,876.69	43,804,293.53
0689	PROFESSIONAL REGISTRATION FEES	358,325.43	1,054.24	299,358.14	505,076.81	177,888.47	0.00	32,040.36	355,169.51
0692	STATE LEGAL EXPENSE FUND	19,898.99	0.00	454,727.57	503,075.23	0.00	0.00	0.00	68,246.65
0693	ATHLETIC	599,020.51	19,192.76	0.00	0.00	16,314.99	0.00	0.00	601,898.28
0694	CHILDRENS TRUST FUND	3,946,974.91	194,849.52	271,330.05	0.00	7,306.20	53,351.61	2,286.22	3,914,253.57
0695	HWY PATROL MTR VEHICLE REV FD	12,285,726.28	292,845.00	117,462.16	(8,000.00)	0.00	49,023.04	0.00	12,502,132.16
0697	ABANDONED MINE RECLAMATION	413,438.25	151.41	0.00	0.00	0.00	0.00	0.00	413,589.66
0698	MERAMEC-ONONDAGA PARKS	1,265,081.24	463.36	0.00	0.00	0.00	0.00	0.00	1,265,544.60
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	642.59	0.42	0.00	0.00	0.00	0.00	0.00	643.01
0701	STATE RETIREMENT CONTRIBUTIONS	4,041.01	0.00	21,539,056.03	21,539,072.34	0.00	0.00	0.00	4,057.32
0702	SOCIAL SECURITY CONTRIBUTIONS	101,433.91	0.00	12,122,514.65	12,122,476.10	0.00	0.00	0.00	101,395.36
0703	ALS LOU GEHRIG'S DISEASE	186.59	0.11	0.00	0.00	0.00	0.00	0.00	186.70
0704	AMERICAN LUNG ASSOC OF MO	229.72	0.07	0.00	0.00	0.00	0.00	0.00	229.79
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	34.67	0.03	0.00	0.00	0.00	0.00	0.00	34.70
0708	ARTHRITIS FOUNDATION	56.70	0.03	0.00	0.00	0.00	0.00	0.00	56.73
0709	NATIONAL MULTIPLE SCLEROSIS SO	289.39	0.15	0.00	0.00	0.00	0.00	0.00	289.54
0710	PROCEEDS SURPL PROPERTY SALES	213,073.37	125,672.41	3,512.47	0.00	139,753.06	26,105.00	28.42	221,556.83
0713	AMERICAN DIABETES ASSOCIATION	109.76	0.11	0.00	0.00	0.00	0.00	0.00	109.87
0714	AMERICAN HEART ASSOCIATION	309.85	0.16	0.00	0.00	0.00	0.00	0.00	310.01
0716	MARCH OF DIMES	43.41	0.08	0.00	0.00	0.00	0.00	0.00	43.49
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	105,249.43	105,249.43	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	24,230.34	23.06	6,571.36	5,310.64	0.00	0.00	0.00	22,992.68
0719	MISSOURI MILITARY FAMILY RELIE	101,620.99	714.92	0.00	0.00	0.00	0.00	0.00	102,335.91
0730	BIODIESEL FUEL REVOLVING	216,232.09	59.23	0.00	0.00	53.00	0.00	0.00	216,238.32
0732	AFT SCH READ & ASSESS GRANT PR	13,323.30	4.98	0.00	0.00	0.00	0.00	0.00	13,328.28
0733	DRUG COURT RESOURCES	1,353,945.03	0.00	385,651.70	1,145,100.00	6,260.19	0.00	52.36	2,107,080.78
0737	GEAR-UP SCHOLARSHIP FUND	3,551,787.48	4,249.91	121,230.00	0.00	0.00	60,615.00	0.00	3,495,422.39
0741	INVESTORS RESTITUTION FUND	5,579,267.27	2,072.15	25.00	0.00	0.00	0.00	0.00	5,581,314.42
0742	HEAD INJURY	882,773.18	67,354.21	66,985.28	0.00	0.00	0.00	0.00	883,142.11

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0743	MO COMM DEAF & HARD OF HEARING	5,463.64	1,126.00	720.00	0.00	0.00	0.00	0.00	5,869.64
0744	BOILER & PRESSURE VESSELS SAFE	202,694.68	34,978.98	26,403.07	0.00	11,407.85	1,303.00	1,470.82	199,694.92
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	3,508.75	0.00	0.00	0.00	0.00	0.00	0.00	3,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	626,436.50	337.43	169,967.64	190,361.04	0.00	0.00	5,814.65	641,352.68
0754	STORMWATER LOAN REVOLVING	4,232,650.33	1,089.72	0.00	0.00	0.00	0.00	0.00	4,233,740.05
0755	RURAL WATER AND SEWER LOAN REV	3,958,044.49	26,869.10	0.00	0.00	0.00	0.00	0.00	3,984,913.59
0757	BASIC CIVIL LEGAL SERVICES	316,230.04	374,053.94	330,179.18	0.00	2,887.92	0.00	0.00	357,216.88
0758	HIGHWAY PATROL TRAFFIC RECORDS	559,649.63	9,596.93	9,000.65	0.00	419.01	0.00	2,638.08	557,188.82
0759	ANTITERRORISM	25,461.26	176.08	0.00	0.00	0.00	0.00	0.00	25,637.34
0760	PROPRIETARY SCHOOL BOND	0.01	25,000.00	24,997.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	9.03	0.05	0.00	0.00	0.00	0.00	0.00	9.08
0762	KOREAN CONFLICT VETERANS' REC	93.60	0.02	0.00	0.00	0.00	0.00	0.00	93.62
0763	LIFE SCIENCES RESEARCH TRUST	1,449,078.99	0.00	0.00	0.00	0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	10,286.97	63,573.47	35,143,091.09	35,079,872.67	0.00	0.00	0.00	10,642.02
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,071.43	0.36	0.00	0.00	0.00	0.00	0.00	1,071.79
0772	DNA PROFILING ANALYSIS	154,336.09	0.00	37,011.50	0.00	0.00	0.00	6,567.35	110,757.24
0774	ATHLETIC AGENT	8,577.18	79.25	0.00	0.00	99.94	0.00	0.00	8,556.49
0775	DEP OF REVENUE SPECIALTY PLATE	25,002.74	0.00	0.00	0.00	0.00	0.00	0.00	25,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	839,745.07	0.00	839,745.07	0.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,728,743.01	15,536.43	1,220,104.76	0.00	25,798.89	0.00	527.91	7,497,847.88
0780	PUTATIVE FATHER REGISTRY	112,402.74	13,039.00	5,529.60	0.00	3,368.44	0.00	0.00	116,543.70
0781	MISSOURI ASSISTIVE TECHNOLOGY	467,677.03	5,301.55	5,032.13	0.00	0.00	700.00	0.00	468,646.45
0782	JUSTICE ASSISTANCE GRANT PROGR	13,227,975.81	5,740.24	440,009.85	0.00	6,424.49	0.00	20,350.54	12,766,931.17
0783	ECON DEVELOP ADVANCEMENT FUND	4,271,107.50	275,187.20	183,865.13	0.00	49,149.62	0.00	5,482.19	4,307,797.76
0784	CLASSROOM TRUST FUND	12,110,413.03	0.01	30,517,714.00	26,642,122.32	0.00	0.00	39,314.00	8,195,507.36
0785	COSMETOLOGY AND BARBER EXAM	5,298,597.58	44,955.00	8,348.73	0.00	113,584.59	0.00	3,190.64	5,218,428.62
0787	MISSOURI WINE AND GRAPE FUND	1,254,284.59	132,655.95	56,254.32	0.00	6,705.14	0.00	1,376.92	1,322,604.16
0788	PART C INTERVENTION FUND	787,409.21	523,108.38	184,860.00	0.00	0.00	0.00	0.00	1,125,657.59
0790	LEWIS & CLARK DISCOVERY FUND	18,666,996.01	6,846.75	4,430,463.39	0.00	0.00	0.00	0.00	14,243,379.37
0791	ACCESS MO FINANCIAL ASSISTANCE	8,190,587.78	5,160,980.71	1,815,240.50	0.00	0.00	0.00	0.00	11,536,327.99
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	351,725.29	44,007.32	111,815.61	0.00	0.00	0.00	0.00	283,917.00
0800	ARROW ROCK STATE HISTORIC SITE	27,641.89	10.12	0.00	0.00	0.00	0.00	0.00	27,652.01
0801	GEOLOGIC RESOURCES FUND	222,144.22	7,664.38	8,976.45	0.00	7,722.54	0.00	57.66	213,051.95
0802	BOARD OF P.I.EXAMINERS	147,285.12	6,307.00	0.00	0.00	4,980.75	0.00	0.00	148,611.37
0803	VETERINARY STUDENT LN PAYMENT	16.66	0.05	0.00	0.00	0.00	0.00	0.00	16.71
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,780.47	346.81	5,624.09	0.00	2,782.67	0.00	627.88	112,092.64
0812	CONFEDERATE MEMORIAL PARK	171,594.73	62.84	0.00	0.00	0.00	0.00	0.00	171,657.57
0817	STATE PUBLIC SCHOOL FUND	61,882.63	5,475.00	0.00	0.00	0.00	0.00	0.00	67,357.63
0820	MARITAL AND FAMILY THERAPISTS	81,783.02	1,025.00	0.00	0.00	1,013.41	0.00	0.00	81,794.61

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0821	FIRE EDUCATION FUND	182,353.97	666.68	11,520.00	0.00	0.00	0.00	0.00	171,500.65
0822	LIBRARY NETWORKING FUND	73,572.92	42.81	0.00	0.00	0.00	0.00	0.00	73,615.73
0823	BOLL WEEVIL SUPPRESS & ERADICAT	71,007.77	0.00	48.13	0.00	0.00	0.00	128.39	70,831.25
0824	ORGAN DONOR PROGRAM FUND	88,904.36	12,916.24	7,574.61	0.00	3,073.00	0.00	19.64	91,153.35
0826	CHILD LABOR ENFORCEMENT FUND	33,156.55	300.00	72.65	0.00	0.00	0.00	288.23	33,095.67
0828	INMATE INCARC REIMB ACT REVOLV	493,436.46	11,195.41	12,204.36	0.00	4,163.74	0.00	1,315.11	486,948.66
0829	SECT OF STATE INVESTOR ED FUND	4,734,115.33	941.62	71,667.94	0.00	17,835.76	0.00	5,424.82	4,640,128.43
0831	STATE COURT ADMIN REVOLVING	93,076.24	5,923.03	14,704.70	0.00	0.00	203.53	0.00	84,498.10
0833	RESPIRATORY CARE PRACTITIONERS	475,504.22	3,920.00	0.00	0.00	10,104.91	0.00	0.00	469,319.31
0834	CONC ANIMAL FEEDING OPERATION	481,205.37	176.03	0.00	0.00	0.00	0.00	0.00	481,381.40
0836	STATE DOCUMENT PRESERVATION	5,101.71	52.83	0.00	0.00	0.00	0.00	0.00	5,154.54
0840	ACADEMIC SCHOLARSHIP FUND	1,952,483.66	18,500.25	188,250.00	0.00	0.00	0.00	0.00	1,782,733.91
0841	STATE TRANSPORT ASSIST REVOLVE	364,831.40	2,185.13	0.00	0.00	0.00	0.00	0.00	367,016.53
0842	CRIMINAL JUSTICE NETWORK	552,375.74	88,535.00	0.00	0.00	0.00	98,427.63	145,158.05	594,180.32
0844	MO OFFICE-PROSECUTION REVOL	38,160.89	6,800.00	0.00	0.00	0.00	0.00	0.00	44,960.89
0845	MO BOARD OF OCCUPATIONAL THER	292,891.78	2,260.00	0.00	0.00	6,217.98	0.00	0.00	288,933.80
0847	JUDICIARY EDUCATION AND TRAINI	774,787.54	0.00	139,133.65	169,073.00	12,343.21	13,999.98	305.73	806,077.93
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	417,023.40	417,023.40	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	476,143.54	23,128.83	23,616.45	0.00	0.00	0.00	280.94	475,374.98
0853	CORRECTIONAL SUBSTANCE ABUSE	598,580.54	4,043.74	5,416.45	0.00	0.00	0.00	0.00	597,207.83
0855	MO WINE MARKETING R&D	2,262.41	0.00	0.00	0.00	0.00	0.00	0.00	2,262.41
0856	ADVANTAGE MISSOURI TRUST	146,747.38	4,631.38	0.00	0.00	0.00	0.00	0.00	151,378.76
0857	DIETITIAN	206,852.94	1,950.00	0.00	0.00	1,882.03	0.00	0.00	206,920.91
0859	EARLY CHILDHD DEV, EDUC & CARE	2,828,145.67	2,257.25	3,186,082.30	3,794,427.40	9,568.93	0.00	61.79	3,429,117.30
0863	ABANDONED FUNDS	14,356,239.28	32,603,471.92	3,244,302.96	0.00	35,874,715.14	0.00	3,752.47	7,836,940.63
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	367,636.69	135.72	0.00	0.00	0.00	0.00	0.00	367,772.41
0877	INTERIOR DESIGN COUNCIL	39,757.65	750.00	0.00	0.00	319.59	0.00	0.00	40,188.06
0878	KID'S CHANCE SCHOLARSHIP	618,277.73	231.44	0.00	50,000.00	0.00	0.00	0.00	668,509.17
0880	GUARANTY AGENCY OPERATING	30,091,799.46	417,358.11	1,512,524.64	0.00	83,259.67	0.00	64,506.99	28,848,866.27
0881	FEDERAL STUDENT LOAN RESERVE	34,028,616.46	12,100,956.37	10,694,771.60	3,578.92	0.00	5,814.65	0.00	35,444,194.80
0882	ACUPUNCTURIST	25,021.56	0.00	0.00	0.00	290.87	0.00	0.00	24,730.69
0883	TATTOO	44,021.13	2,510.00	0.00	0.00	7,528.20	0.00	0.00	39,002.93
0884	MASSAGE THERAPY	694,174.60	11,945.00	0.00	0.00	27,723.99	0.00	0.00	678,395.61
0885	PREMIUM	6,703,866.09	1,006,744.81	383,893.07	0.00	0.00	0.00	0.00	7,326,717.83
0886	MO ALTERNATV FUEL VEHICLE LOAN	410.30	0.14	0.00	0.00	0.00	0.00	0.00	410.44
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,186,355.31	13,186.49	13,462.76	0.00	1,238.45	0.00	24.00	2,184,816.59
0891	WW II MEMORIAL TRUST	225,309.50	2,872.50	0.00	0.00	0.00	0.00	0.00	228,182.00
0892	BLINDNESS EDUC, SCRNG & TRTMNT	589,134.62	8,911.44	4,112.59	0.00	0.00	0.00	0.00	593,933.47
0893	MISSOURI LEAD ABATEMENT LOAN	45,704.54	17.40	0.00	0.00	0.00	0.00	0.00	45,721.94
0895	WORKERS MEMORIAL	42,204.08	15.37	0.00	0.00	0.00	0.00	0.00	42,219.45

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0898	DRY-CLEANING ENVIRL RESP TRUST	1,908,603.33	16,295.20	16,068.41	0.00	16,675.87	0.00	162.05	1,891,992.20
0899	CHILDHOOD LEAD TESTING	50,794.62	4,994.06	2,027.87	0.00	646.47	306.00	0.00	53,420.34
0900	MISSOURI NATIONAL GUARD TRUST	2,898,503.85	5,033.14	539,532.80	0.00	42,948.77	0.00	875.69	2,320,179.73
0901	ICF/MR REIMBURSEMENT ALLOWANCE	962.39	2.34	0.00	0.00	0.00	0.00	0.00	964.73
0904	AGRICULTURAL DEVELOPMENT FUND	31,143.87	98.76	6,547.00	0.00	1,598.49	0.00	136.97	22,960.17
0905	ALTERNATIVE CARE TRUST FUND	4,923,093.56	933,312.05	759,146.57	0.00	0.00	0.00	0.00	5,097,259.04
0906	MINED LAND RECLAMATION FUND	2,221,784.94	32,965.93	32,132.95	0.00	15,833.49	0.00	777.69	2,206,006.74
0907	DOWNTOWN REVITALIZ PRESERVATN	0.00	0.05	7,397.47	7,397.47	0.00	0.00	0.00	0.05
0909	MANUFACTURED HOUS CONS RECOVERY	48,749.48	17.81	0.00	0.00	0.00	0.00	0.00	48,767.29
0910	STATE EMP VOLUNTARY LIFE INSUR	165,855.46	46.64	331,991.96	0.00	0.00	331,780.21	0.00	165,690.35
0911	BABLER MEMORIAL STATE PARK FD	692,097.06	16,038.18	4,370.00	0.00	2,579.78	0.00	0.00	701,185.46
0913	DEPUTY SHERIFF SALARY SUPPL	5,309,834.23	298,035.25	0.00	0.00	0.00	0.00	0.00	5,607,869.48
0915	BREAST CANCER AWARENESS TRUST	121.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
0917	REBUILD MISSOURI SCHOOLS FUND	16,119.40	27.17	0.00	0.00	0.00	0.00	0.00	16,146.57
0919	SCHOOLS FIRST EDUCATION IMPROV	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00
0920	SCHOOL FOR BLIND TRUST	147,923.06	904.14	24,032.05	0.00	0.00	0.00	0.00	124,795.15
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	20,000.00	0.00	0.00	0.00	0.00	26,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,769,860.01	6,454.14	54,557.93	0.00	1,210.58	0.00	721.87	3,719,823.77
0928	SEC OF STATE -WOLFNER STATE LI	817,392.45	315.22	0.00	0.00	0.00	0.00	0.00	817,707.67
0930	DMH LOCAL TAX MATCHING FUND	10,791,716.51	1,337,933.38	318,017.69	0.00	0.00	0.00	0.00	11,811,632.20
0935	Energy Futures Fund	48,245.62	1,164.60	0.00	0.00	0.00	0.00	0.00	49,410.22
0948	UNEMPLOYMENT COMPENSATION ADM	181,532.40	4,211,280.97	1,721,590.30	0.00	2,121,144.67	4,148.02	401,422.88	152,803.54
0949	SPECIAL EMPLOYMENT SECURITY FD	9,635,744.54	233,501.85	72,723.47	0.00	28,037.70	0.00	26,271.63	9,742,213.59
0950	CRIPPLED CHILDREN	1,632.06	96.64	0.00	0.00	0.00	0.00	0.00	1,728.70
0951	STATE FAIR TRUST FUND	6,346.60	0.00	0.00	0.00	0.00	0.00	0.00	6,346.60
0952	AVIATION TRUST FUND	8,948,483.10	242,693.11	941,982.06	0.00	2,829.32	0.00	445.12	8,245,919.71
0953	UNEMPLOYMENT AUTOMATION	24,778,958.68	16,476.88	0.00	0.00	0.00	0.00	0.00	24,795,435.56
0955	A+ SCHOOLS FUND	13,099,622.83	33,861.72	1,119,803.07	0.00	0.00	0.00	0.00	12,013,681.48
0963	PANSEY JOHNSON GARDENS TRUST	781,563.26	302.75	0.00	0.00	0.00	0.00	0.00	781,866.01
0970	AGRICULTURE PROTECTION FUND	157,255.11	763,942.27	0.00	0.00	0.00	0.00	0.00	921,197.38
2000	FEDRAL BUDGET-STAB-MEDICAID RE	8,056,746.98	58,849,677.94	192,911.24	0.00	60,000,000.00	0.00	0.00	6,713,513.68
2018	FEDERAL BUDGET STAB-EDUCTN 18%	2,552.91	221,556.51	217,654.44	0.00	4,644.13	0.00	0.00	1,810.85
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,895.20	32,647,515.27	32,602,793.00	0.00	0.00	0.00	44,525.00	5,092.47
2236	FEDERAL STIMULUS-OA	115,086.44	3.09	115,000.00	0.00	0.00	0.00	0.00	89.53
2240	FEDERAL STIMULUS-MDA	34,668.59	14,328.55	42,997.53	0.00	3,525.02	0.00	448.80	2,025.79
2248	FEDERAL STIMULUS-MDC	3.97	137,840.40	137,839.26	0.00	0.00	0.00	0.00	5.11
2252	FEDERAL STIMULUS-DED	323.50	4,094,473.72	2,527,048.67	0.00	12,427.95	0.00	3,733.70	1,551,586.90
2256	FEDERAL STIMULUS-DESE	8,128.96	10,157,414.41	9,579,646.74	0.00	161,456.79	0.00	0.00	424,439.84
2264	FEDERAL STIMULUS-DHSS	27,100.05	310,139.22	299,132.54	0.00	16,988.80	0.00	4,498.23	16,619.70
2268	FEDERAL STIMULUS-MODOT	205.14	28,681,344.37	0.00	0.00	12,307,969.05	0.00	0.00	16,373,580.46
2272	FEDERAL STIMULUS-DOLIR	97,620.51	800,031.65	541,984.45	0.00	269,975.50	0.00	864.72	84,827.49

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 29, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2280	FEDERAL STIMULUS-DNR	11,749,869.67	9,021,997.82	9,811,856.40	0.00	54,432.39	0.00	8,663.64	10,896,915.06
2284	FEDERAL STIMULUS-DPS	5,780.77	215,600.72	210,987.92	0.00	5,333.37	0.00	42.02	5,018.18
2285	FEDERAL STIMULUS-DPS JAG	15,378,630.89	2,007.06	184,430.45	0.00	1,315.75	0.00	5,798.08	15,189,093.67
2286	FEDERAL STIMULUS-DPS MVC	58,788.98	1,172,587.66	757,665.61	0.00	0.00	0.00	0.00	473,711.03
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	2,537,002.23	3,711,337.56	3,911,969.79	0.00	632.54	0.00	16,214.51	2,319,522.95
		3,947,133,880.47	1,982,529,344.46	1,972,100,176.60	698,367,968.79	698,367,968.79	27,610,015.41	24,431,627.59	3,960,741,436.15
9007	BPB 1991 Depr Reserve	1,000,513.07	0.00	0.00	0.00	0.00	0.00	0.00	1,000,513.07
9997	DOR WARRANT INTERCEPT	2,964.89	(1,189.70)	0.00	0.00	0.00	0.00	0.00	1,775.19
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		73,468,647.00							

*See Attached Memo